

EXHIBIT E18

EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
April 13, 2006 through April 30, 2006					
USA Commercial Mortgage Company					
Allison, Tom	04/18/06	Participate in meeting with D. Bunch (Unsecured Creditor) of USA Commercial Mortgage.	1.4	\$ 650.00	\$ 910.00
Kehl, Monty	04/18/06	Participate in meeting with D. Bunch (Unsecured Creditor) of USA Commercial Mortgage.	1.4	620.00	868.00
Total Committee Requests for USACM				<u>2.8</u>	<u>\$ 1,778.00</u>
May 1, 2006 through May 31, 2006					
USA Commercial Mortgage Company					
Smith, Susan	05/11/06	Review appointment of Committees by the U.S.Trustee's office and discuss with RQN.	1.8	\$ 590.00	\$ 1,062.00
Kehl, Monty	05/12/06	Call with counsel to discuss composition of Committees	0.8	620.00	496.00
Kehl, Monty	05/12/06	Collect and analyze background information for Committee members.	1.2	620.00	744.00
Kehl, Monty	05/12/06	Call with investor to discuss Committees.	0.3	620.00	186.00
Allison, Tom	05/17/06	Meet with A. Jarvis (RQN) and D. Cangelosi (Direct Investor) regarding investor concerns, addressing needs.	2.5	650.00	1,625.00
Allison, Tom	05/23/06	Participate in meeting with Committee for executive contract holders with USA Commercial Mortgage.	2.1	650.00	1,365.00
Kehl, Monty	05/23/06	Participate in meeting with Committee for executive contract holders with USA Commercial Mortgage.	2.1	620.00	1,302.00
Oriti, Joseph	05/31/06	Analyze and draft loan summary for the Hold Funds Motion per the Direct Investors Committee.	3.9	330.00	1,287.00
Steele, Sarah	05/31/06	Direct J. Oriti (MFIM) regarding Committee reports.	0.7	430.00	301.00
Total Committee Requests for USACM				<u>15.4</u>	<u>\$ 8,368.00</u>
June 1, 2006 through June 30, 2006					
USA Commercial Mortgage Company					
Allison, Tom	06/01/06	Participate in meeting with Investor.	1.1	\$ 650.00	\$ 715.00
Allison, Tom	06/01/06	Call with A. Jarvis (RQN) and direct investor.	0.5	650.00	325.00
Oriti, Joseph	06/01/06	Analyze and amend Loan Summary for the Hold Funds Motion per the Direct Investors Committee.	3.7	330.00	1,221.00
Smith, Susan	06/01/06	Review and comment on Loan Summary spreadsheet as revised for Committee.	0.5	590.00	295.00
Smith, Susan	06/02/06	Review request list from Direct Lenders Committee and respond.	0.5	590.00	295.00
Allison, Tom	06/05/06	Attend Committee meeting.	2.5	650.00	1,625.00
Smith, Susan	06/05/06	Attend Committee meeting.	2.5	590.00	1,475.00
Kehl, Monty	06/09/06	Review responses to motions from counsel for Committee for executory contract holders.	0.6	620.00	372.00
Kehl, Monty	06/13/06	Participate in call with counsel for Unsecured Creditors Committee to discuss DIP motion.	0.7	620.00	434.00
Kehl, Monty	06/13/06	Review DIP term sheet with A. Jarvis (RQN) in preparation for call with counsel for Unsecured Creditors Committee.	0.5	620.00	310.00
Kehl, Monty	06/13/06	Review and provide revisions to materials for presentation to Unsecured Creditors Committees.	2.7	620.00	1,674.00
Allison, Tom	06/14/06	Review materials and preparation with M. Kehl (MFIM) and A. Jarvis (RQN) for meetings with Unsecured Creditors Committees.	2.3	650.00	1,495.00
Kehl, Monty	06/14/06	Review materials and preparation with T. Allison (MFIM) and A. Jarvis (RQN) for meetings with Unsecured Creditors Committees.	2.3	620.00	1,426.00
Allison, Tom	06/15/06	Attend public Creditor Committee meeting.	3.9	650.00	2,535.00
Reed, James	06/15/06	Attend public Creditor Committee meeting.	3.9	430.00	1,677.00
Kehl, Monty	06/22/06	Gather and distribute information to member of Unsecured Creditors Committee.	0.5	620.00	310.00

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Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Kehl, Monty	06/23/06	Participate in call with member of Executory Contract Committee to discuss information request.	0.7	620.00	434.00
Kehl, Monty	06/26/06	Reply to question from member of Unsecured Committee regarding Schedule and SoFA.	0.6	620.00	372.00
Kehl, Monty	06/26/06	Direct S. Steele and S. Smith (both MFIM) in reply to question list received from N. Homfeld (direct lender).	0.8	620.00	496.00
Smith, Susan	06/26/06	Participate in call with R. Charles and D. Walker (both Unsecured Creditors Committee) regarding the Schedules and Amendments.	0.4	590.00	236.00
Steele, Sarah	06/26/06	Research information requested by N. Homfeld (direct lender).	1.2	430.00	516.00
Cadwell, Kristin	06/28/06	Verify names of direct investors and make edits to duplicates.	2.0	190.00	380.00
Cadwell, Kristin	06/28/06	Make CD containing appraisals for Direct Investor Representatives.	0.6	190.00	114.00
Cadwell, Kristin	06/29/06	Send appraisals to Racebrook per their requests.	1.2	190.00	228.00
Cadwell, Kristin	06/29/06	Make CD of appraisals for USA Capital counsel.	1.2	190.00	228.00
Cadwell, Kristin	06/29/06	Send CD of appraisals to Direct Investor Committee Representatives.	1.5	190.00	285.00
Total Committee Requests for USACM			38.9		\$ 19,473.00

USA Capital Diversified Trust Deed Fund, LLC

Oriti, Joseph	06/01/06	Analyze and amend Loan Summary for the Hold Funds Motion per the Committee.	3.3	\$ 330.00	\$ 1,089.00
Smith, Susan	06/01/06	Review and comment on Loan Summary spreadsheet as revised for Committee.	0.4	590.00	236.00
Smith, Susan	06/03/06	Research amounts payable to BofA and Citibank for Diversified Committee Counsel.	0.3	590.00	177.00
Kehl, Monty	06/08/06	Preparation for call with Committees.	0.3	620.00	186.00
Kehl, Monty	06/08/06	Participate in call with Diversified Trust and First Trust Committees to discuss motions to be filed.	0.6	620.00	372.00
Kehl, Monty	06/14/06	Participate in call with financial advisors for First Trust Deed Fund and Diversified Fund Committees.	0.4	620.00	248.00
Reed, James	06/16/06	Meet with financial advisors for Creditor Committee (50% allocation).	1.9	430.00	817.00
Reed, James	06/20/06	Prepare and provide documents to Committee Advisors (50% allocation).	1.3	430.00	559.00
Kehl, Monty	06/22/06	Gather and distribute information to financial advisors for Diversified Trust Committee.	0.8	620.00	496.00
Cadwell, Kristin	06/23/06	Record First Trust Deed Fund and Diversified Trust Deed Fund documents requests into master Committee request file (50% allocation).	0.5	190.00	95.00
Smith, Susan	06/23/06	Review documents to be sent to Diversified Committee.	0.4	590.00	236.00
Steele, Sarah	06/23/06	Research regarding Diversified Trust Deed Fund request.	0.5	430.00	215.00
Steele, Sarah	06/23/06	Gather information for Diversified Trust Deed Fund Committee request.	0.4	430.00	172.00
Cadwell, Kristin	06/26/06	Prepare detail for the Ten-Ninety loan to be sent to Diversified Trust Deed Fund Committee Representatives.	0.7	190.00	133.00
Cadwell, Kristin	06/26/06	Prepare loan servicing agreements to be sent to Diversified Trust Deed Fund Committee.	1.6	190.00	304.00
Cadwell, Kristin	06/26/06	Prepare operating agreements to be sent to Diversified Trust Deed Fund Committee.	1.8	190.00	342.00
Reed, James	06/26/06	Provide support for Diversified Trust Deed Fund Committee.	3.0	430.00	1,290.00
Smith, Susan	06/26/06	Respond to FA's requests for information, check information assembled by K. Cadwell (MFIM).	1.3	590.00	767.00
Cadwell, Kristin	06/27/06	Obtain and file the Diversified Trust Deed Fund Prospectus.	0.4	190.00	76.00
Kehl, Monty	06/27/06	Gather information for Diversified Trust Committee's financial advisors.	0.6	620.00	372.00
Reed, James	06/27/06	Provide support for Diversified Trust Deed Fund Committee.	3.5	430.00	1,505.00
Smith, Susan	06/27/06	Discuss Committee requests with C. Harvick (FTI) and research information for requests.	1.2	590.00	708.00

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USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	06/27/06	Discuss Fund investor statements with C. Harwick (FTI) and review data available.	0.6	590.00	354.00
Cadwell, Kristin	06/28/06	Organize electronic loan documents needed to fill request for Diversified Trust Deed Fund Representatives.	0.5	190.00	95.00
Smith, Susan	06/28/06	Participate in call with FTI and A&M regarding investor statements (50% allocation).	0.2	590.00	118.00
Cadwell, Kristin	06/30/06	Gather edited balance sheets for 55 loans (50% allocation).	0.8	190.00	152.00
Smith, Susan	06/30/06	Discuss historical statements with S. Katz, (Diversified Trust Deed Fund Committee) request required information to be extracted from systems, review data and discuss.	1.3	590.00	767.00
Smith, Susan	06/30/06	Reply to questions from Committee member.	0.2	590.00	118.00
Total Committee Requests for DTDF			28.8		\$ 11,999.00

USA Capital First Trust Deed Fund, LLC

Kehl, Monty	06/01/06	Provide comments to Loan Summary request from First Trust Committee counsel.	1.2	\$ 620.00	\$ 744.00
Oriti, Joseph	06/01/06	Analyze and amend Loan Summary for the Hold Funds Motion per the Committee.	3.4	330.00	1,122.00
Smith, Susan	06/01/06	Review and comment on Loan Summary spreadsheet as revised for Committee.	0.7	590.00	413.00
Kehl, Monty	06/07/06	Compose analyses requested by First Trust Deed Committee and forward to RQN.	0.6	620.00	372.00
Kehl, Monty	06/08/06	Preparation for call with Committees.	0.3	620.00	186.00
Kehl, Monty	06/08/06	Participate in call with Diversified Trust and First Trust Committees to discuss motions to be filed.	0.6	620.00	372.00
Reed, James	06/08/06	Meet with Alvarez & Marsal to discuss budget and loan portfolio.	3.0	430.00	1,290.00
Kehl, Monty	06/11/06	Collect information on HFA Monaco loan and transmit to RQN for response to question raised by counsel for First Trust Committee.	0.4	620.00	248.00
Kehl, Monty	06/11/06	Research collateral for Franklin/Stratford loan and transmit to financial advisor for First Trust Committee.	0.9	620.00	558.00
Reed, James	06/12/06	Provide support to First Trust Deed Fund financial advisors.	2.0	430.00	860.00
Kehl, Monty	06/14/06	Participate in call with financial advisors for First Trust Deed Fund and Diversified Fund Committees.	0.4	620.00	248.00
Reed, James	06/16/06	Meet with financial advisors for Creditor Committee (50% allocation).	2.0	430.00	860.00
Kehl, Monty	06/20/06	Meet with financial advisors for First Trust Deed Committee.	2.1	620.00	1,302.00
Reed, James	06/20/06	Meet with financial advisors for First Trust Deed Fund to review progress of loan portfolio.	2.0	430.00	860.00
Reed, James	06/20/06	Prepare and provide documents to Committee Advisors (50% allocation).	1.2	430.00	516.00
Kehl, Monty	06/22/06	Gather and distribute information to financial advisors for First Trust Committee.	0.7	620.00	434.00
Cadwell, Kristin	06/23/06	Record First Trust Deed Fund and Diversified Trust Deed Fund documents requests into master Committee request file (50% allocation).	0.5	190.00	95.00
Kehl, Monty	06/23/06	Participate in call with financial advisors for First Trust Deed Committee to discuss non-performing loans.	1.1	620.00	682.00
Kehl, Monty	06/27/06	Gather information for First Trust Committee's financial advisors.	0.6	620.00	372.00
Reed, James	06/27/06	Provide support for First Trust Deed Fund Committee.	3.0	430.00	1,290.00
Cadwell, Kristin	06/28/06	Make CD containing appraisals for First Trust Deed Fund Representatives.	0.6	190.00	114.00
Cadwell, Kristin	06/28/06	Distribute appraisals per the request of First Trust Deed Fund.	1.0	190.00	190.00
Cadwell, Kristin	06/28/06	Organize outgoing appraisals for First Trust Deed Fund to date.	1.0	190.00	190.00
Reed, James	06/28/06	Prepare appraisal delivery summary for First Trust Deed Fund financial advisor.	3.0	430.00	1,290.00
Smith, Susan	06/28/06	Participate in call with FTI and A&M regarding investor statements (50% allocation).	0.2	590.00	118.00

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Name	Date	Description	Hours	Rate	Fees
Smith, Susan	06/28/06	Participate in call with C. Carylon (Shea) regarding questions on Schedules.	0.4	590.00	236.00
Smith, Susan	06/28/06	Prepare schedule of First Trust Deed Fund unremitted principal.	0.3	590.00	177.00
Cadwell, Kristin	06/29/06	Manage loan document request from First Trust Deed Fund.	1.0	190.00	190.00
Cadwell, Kristin	06/30/06	Gather edited balance sheets for 55 loans (50% allocation).	0.8	190.00	152.00
Kehl, Monty	06/30/06	Participate in call to discuss follow-up issues from presentation with M. Kvarda (A&M)	1.6	620.00	992.00
		Total Committee Requests for FTDF	36.6		\$ 16,473.00
		Total Committee Requests for USACM / DTDF / FTDF	104.3		\$ 47,945.00

July 1, 2006 through July 31, 2006

USA Commercial Mortgage Company					
Cadwell, Kristin	07/03/06	Record new requests from Committees into Committee request log.	1.6	\$ 190.00	\$ 304.00
Cadwell, Kristin	07/03/06	Continue to file Committee requests into master request log.	1.4	190.00	266.00
Cadwell, Kristin	07/03/06	Organize requests and manage open and filled requests.	2.0	190.00	380.00
Cadwell, Kristin	07/05/06	Organize appraisals sent to Committees to date.	1.2	190.00	228.00
Cadwell, Kristin	07/05/06	Record new requests from Committees into Committee request log.	1.7	190.00	323.00
Cadwell, Kristin	07/05/06	File filled requests for USA Capital records.	1.6	190.00	304.00
Smith, Susan	07/05/06	Answer questions from R. Charles (L&R).	0.3	590.00	177.00
Cadwell, Kristin	07/06/06	Obtain investor reports from the database for a particular investor.	0.9	190.00	171.00
Cadwell, Kristin	07/06/06	Add new requests to master Committee request log.	1.5	190.00	285.00
Cadwell, Kristin	07/06/06	Organize list of loans where the fund owned more than 85 percent and gather corresponding appraisals.	1.6	190.00	304.00
Cadwell, Kristin	07/06/06	Update loan summary sheet with appraisals received to date.	1.0	190.00	190.00
Cadwell, Kristin	07/07/06	Record new requests from Committees into Committee request log.	1.1	190.00	209.00
Cadwell, Kristin	07/10/06	Organize new requests from Committees into master Committee request log.	1.5	190.00	285.00
Cadwell, Kristin	07/11/06	Record new Committee requests into master Committee request log.	1.0	190.00	190.00
Smith, Susan	07/11/06	Request, review and forward report on Top 20 Unsecured Creditors from unremitted principal.	0.4	590.00	236.00
Cadwell, Kristin	07/12/06	Prepare schedule of individual Client IDs for use in the database.	0.6	190.00	114.00
Cadwell, Kristin	07/12/06	Prepare list of appraisals that need to be sent out to Committees per their requests.	0.7	190.00	133.00
Cadwell, Kristin	07/12/06	Verify correct legal vesting, last name and first names of direct investors for use in the direct investors loan servicing spreadsheet.	1.9	190.00	361.00
Cadwell, Kristin	07/13/06	Record Committee request in master Committee request log.	0.8	190.00	152.00
Cadwell, Kristin	07/13/06	Gather loan documents to be sent out per Committee requests.	1.6	190.00	304.00
Cadwell, Kristin	07/13/06	Record filled requests in the master Committee request log.	0.7	190.00	133.00
Fillip, Kasey	07/17/06	Prepare updated report for Committee per changes to general ledgers.	1.6	330.00	528.00
Allison, Tom	07/18/06	Meet with J. Gordon (G&S) and B. Bullard (ECC) to review loans collections and accounting.	1.2	650.00	780.00
Cadwell, Kristin	07/18/06	Send loan documents per Committee request.	0.5	190.00	95.00
Smith, Susan	07/18/06	Meet with J. Gordon (G&S) and B. Bullard (ECC) to review loans collections and accounting.	1.2	590.00	708.00
Cadwell, Kristin	07/19/06	Record filled requests in the master Committee request log.	0.6	190.00	114.00
Cadwell, Kristin	07/19/06	Record filled requests in the master Committee request log.	0.9	190.00	171.00
Cadwell, Kristin	07/19/06	Update appraisal tracker schedule to reflect what has been sent out to date.	0.7	190.00	133.00
Smith, Susan	07/19/06	Meet with T. Burr (Sierra Consulting).	1.5	590.00	885.00
Cadwell, Kristin	07/20/06	Compile list of Committee contacts for other team members.	1.5	190.00	285.00

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Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	07/20/06	Compile list of outstanding appraisals for all Committees on contact list.	2.6	190.00	494.00
Cadwell, Kristin	07/20/06	Compile outstanding appraisals for Committees on CDs to be sent out.	1.4	190.00	266.00
Haftl, Michael	07/20/06	Analyze exit and related fees on projects that have not been fully funded.	2.3	530.00	1,219.00
McClellan, Christian	07/20/06	Log Committee requests.	1.5	190.00	285.00
Smith, Susan	07/20/06	Address questions from T. Burr (Sierra Consulting) regarding the database.	0.3	590.00	177.00
Smith, Susan	07/20/06	Answer questions from R. Charles (L&R) regarding investors issues.	0.2	590.00	118.00
Cadwell, Kristin	07/21/06	Update master Committee request log with new open and fill requests.	0.6	190.00	114.00
McClellan, Christian	07/21/06	Log Committee requests.	3.0	190.00	570.00
Cadwell, Kristin	07/24/06	Update master Committee request log with new open and fill requests.	0.5	190.00	95.00
Haftl, Michael	07/24/06	Analyze total funding requirements versus construction funding requirements (ex-interest).	1.8	530.00	954.00
McClellan, Christian	07/24/06	Log Committee requests.	1.0	190.00	190.00
McClellan, Christian	07/24/06	Log Committee requests.	1.0	190.00	190.00
McClellan, Christian	07/24/06	Log Committee requests.	1.0	190.00	190.00
Nugent, James	07/24/06	Discuss information requests regarding cash receipts and loan summary with D. Bunch (USACM Committee).	0.3	620.00	186.00
Reed, James	07/24/06	Review current log of Committee requests.	1.0	430.00	430.00
Smith, Susan	07/24/06	Review and send updated Investor Summary databases to Committee FA's.	1.8	590.00	1,062.00
Cadwell, Kristin	07/25/06	Update master Committee request log with new open and fill requests.	1.0	190.00	190.00
Cadwell, Kristin	07/25/06	Continue to file Committee requests into master request log.	1.4	190.00	266.00
Cadwell, Kristin	07/25/06	Continue to file Committee requests into master request log.	1.6	190.00	304.00
McClellan, Christian	07/25/06	Distribute recently received appraisals to Committees.	2.5	190.00	475.00
Smith, Susan	07/25/06	Participate in call with T. Burr (Sierra Consulting) regarding Investor Summary database.	0.3	590.00	177.00
Cadwell, Kristin	07/26/06	File requests into master Committee request log.	1.6	190.00	304.00
Cadwell, Kristin	07/26/06	Organize and assemble requests to be filed into master Committee request log.	1.0	190.00	190.00
Cadwell, Kristin	07/26/06	Continue to organize and assemble requests to be filed into master Committee request log.	1.4	190.00	266.00
McClellan, Christian	07/26/06	Distribute recently received appraisals to Committees.	1.2	190.00	228.00
McClellan, Christian	07/26/06	Log Committee requests.	2.1	190.00	399.00
Kehl, Monty	07/27/06	Respond to requests from T. Burr (Sierra Consulting), financial advisor for the Unsecured Creditors Committee.	0.5	620.00	310.00
Nugent, James	07/27/06	Discuss information requests with D. Bunch (USACM Committee).	0.2	620.00	124.00
Haftl, Michael	07/28/06	Prepare disk of appraisals per Committee request.	2.2	530.00	1,166.00
McClellan, Christian	07/28/06	Prepare Appraisals for direct lenders.	1.1	190.00	209.00
Haftl, Michael	07/31/06	Prepare recovery analysis by balance sheet line item.	2.8	530.00	1,484.00
McClellan, Christian	07/31/06	Log Committee requests.	3.5	190.00	665.00
Smith, Susan	07/31/06	Answer questions from N. Homfeld (direct lender) C. Harwick (FTI), T. Burr (Sierra Consulting).	0.4	590.00	236.00
Total Committee Requests for USACM				79.9	\$ 22,281.00

USA Capital Diversified Trust Deed Fund, LLC

Cadwell, Kristin	07/05/06	Locate Client ID and account number for investor in Diversified Trust Deed Fund.	0.7	\$ 190.00	\$ 133.00
Cadwell, Kristin	07/07/06	Send out two appraisals to representatives for the Diversified Trust Deed Fund.	1.2	190.00	228.00
Cadwell, Kristin	07/11/06	Correspond with representatives from Diversified Trust Deed Fund.	0.5	190.00	95.00

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Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	07/11/06	Prepare CD for representatives from Diversified Trust Deed Fund per our conversation.	1.5	190.00	285.00
Cadwell, Kristin	07/12/06	Send out two CDs containing loan documents and appraisals for representatives of the Diversified Trust Deed Fund Committee.	0.9	190.00	171.00
Nugent, James	07/12/06	Analyze information requests received from FTI regarding Diversified Trust Deed Fund.	0.4	620.00	248.00
Reed, James	07/12/06	Collect and provide documents for FA.	2.5	430.00	1,075.00
Cadwell, Kristin	07/13/06	Compile appraisals for representatives for the Diversified Trust Deed Fund.	1.6	190.00	304.00
Nugent, James	07/13/06	Prepare initial response and provide direction regarding information requests made by financial advisors of the Diversified Fund.	0.5	620.00	310.00
Nugent, James	07/14/06	Participate in call with M. Tucker (FTI) regarding information for the CRO and coordinate schedule for a meeting with the CRO.	0.1	620.00	62.00
Reed, James	07/17/06	Collect and provide documents for Committee request.	3.0	430.00	1,290.00
Cadwell, Kristin	07/19/06	Send received appraisals to representatives of Diversified Trust Deed Fund.	0.5	190.00	95.00
Kehl, Monty	07/19/06	Per request from M. Tucker (FTI), initiated analysis of fees for loans requiring additional funding.	1.1	620.00	682.00
Reed, James	07/19/06	Collect and provide documents for Committee request.	3.5	430.00	1,505.00
Cadwell, Kristin	07/20/06	Correspond with representatives of the Diversified Trust Deed Fund Committee regarding outstanding and unfilled requests.	1.8	190.00	342.00
Kehl, Monty	07/20/06	Finalize analyses of profit sharing agreements and Gramercy fee agreement for analysis of fees for loans requiring additional funding.	1.2	620.00	744.00
Smith, Susan	07/20/06	Discuss Diversified Trust Deed Fund issues with A. Jarvis, S. Strong (both RQN).	0.4	590.00	236.00
Smith, Susan	07/20/06	Participate in call with M. Levinson (Orrick) and M. Tucker (FTI), A. Jarvis and S. Strong (both RQN) regarding Diversified Trust Deed Fund issues with investor data.	0.7	590.00	413.00
Smith, Susan	07/21/06	Participate in call with FTI and Alvarez & Marsal regarding the database (50% allocation).	0.4	590.00	236.00
Allison, Tom	07/23/06	Meet with J. Milanowski (formerly USACM) and the professionals for Diversified Trust Deed Fund Committee.	1.8	650.00	1,170.00
Kehl, Monty	07/24/06	Participate in call with financial advisors for First Trust Deed and Diversified Trust Deed Committees to discuss weekly cash budget.	0.8	620.00	496.00
Kehl, Monty	07/24/06	Participate in meeting with C. Harvick (FTI) to discuss information request relating to motion to distribute funds.	0.4	620.00	248.00
McClellan, Christian	07/24/06	Log Committee requests.	1.0	190.00	190.00
Reed, James	07/24/06	Collect and provide information for Committee request.	3.5	430.00	1,505.00
Smith, Susan	07/24/06	Review On Site request from FTI and answer questions.	0.4	590.00	236.00
Smith, Susan	07/24/06	Meet with C. Harvick, D. Belt (both FTI) regarding Diversified Trust Deed Fund issues including Ten Ninety Loan, Sheraton and Epic.	0.8	590.00	472.00
Allison, Tom	07/25/06	Meet with M. Tucker (FTI) to discuss IP and J. Milanowski (formerly USACM).	0.9	650.00	585.00
Nugent, James	07/25/06	Discuss information requests with M. Tucker (FTI).	0.1	620.00	62.00
Smith, Susan	07/25/06	Discussion with D. Belt (FTI) regarding Loan Summary.	0.4	590.00	236.00
Reed, James	07/26/06	Collect and provide information for Committee request.	1.3	430.00	559.00
Smith, Susan	07/26/06	Participate in call with C. Harvick (FTI) regarding Diversified Trust Deed Fund issues with distribution.	0.3	590.00	177.00
Total Committee Requests for DTDF			34.2		\$ 14,390.00

USA Capital First Trust Deed Fund, LLC

Cadwell, Kristin	07/05/06	Edit appraisal status report for loans in the First Trust Deed Fund.	2.0	\$ 190.00	\$ 380.00
Cadwell, Kristin	07/05/06	Organize appraisals to be sent out to First Trust Deed Fund representative.	1.7	190.00	323.00
Cadwell, Kristin	07/05/06	Prepare transmittal CD containing remaining appraisals owed per the request of the First Trust Deed Fund representatives.	2.0	190.00	380.00

EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	07/05/06	Edit appraisal status report to reflect the appraisals sent out on CD made for First Trust Deed Fund representatives.	0.2	190.00	38.00
Kehl, Monty	07/05/06	Collect and send information to D. Aulabaugh (Alvarez & Marsal).	0.8	620.00	496.00
Kehl, Monty	07/05/06	Call with D. Aulabaugh (Alvarez & Marsal) to discuss appraisals and strategies for loans in First Trust portfolio.	1.2	620.00	744.00
Cadwell, Kristin	07/06/06	Copy 9 appraisals to CD for the representatives of First Trust Deed Fund.	1.6	190.00	304.00
Reed, James	07/06/06	Collect and provide information for Committee request.	3.5	430.00	1,505.00
Smith, Susan	07/06/06	Participate in call with M. Kvarda (Alvarez & Marsal) with list of questions from Committee.	0.5	590.00	295.00
Cadwell, Kristin	07/12/06	Compile appraisals to be sent to representative for First Trust Deed Fund.	1.2	190.00	228.00
Reed, James	07/12/06	Meet with FA to provide additional information related to financials.	1.5	430.00	645.00
Cadwell, Kristin	07/13/06	Compile appraisals for representatives for the First Trust Deed Fund.	1.5	190.00	285.00
Reed, James	07/13/06	Collect and prepare documents for meeting with FA.	3.5	430.00	1,505.00
Kehl, Monty	07/17/06	Obtain and provide requested information to D. Aulabaugh (Alvarez & Marsal).	0.8	620.00	496.00
Cadwell, Kristin	07/18/06	Organize outstanding appraisals into a spreadsheet for representatives of the First Trust Deed Fund.	1.6	190.00	304.00
Kehl, Monty	07/18/06	Participate in call with D. Aulabaugh (Alvarez & Marsal) to discuss appraisals and HFA forbearance motion.	0.9	620.00	558.00
Nugent, James	07/18/06	Analyze select loans and related appraisals at the request of D. Aulabaugh (Alvarez & Marsal).	0.5	620.00	310.00
Cadwell, Kristin	07/19/06	Compile outstanding appraisals and electronic loan documents onto a CD for the Committee representatives for First Trust Deed Fund per their request.	1.6	190.00	304.00
Kehl, Monty	07/20/06	Set-up and facilitate call between counsel for HFA (C. Scully) and advisor for the First Trust Deed Committee.	0.3	620.00	186.00
Reed, James	07/20/06	Participate in call with FA's and a major borrower to discuss current status.	1.0	430.00	430.00
Cadwell, Kristin	07/21/06	Send out CDs made for representatives of the First Trust Deed Fund per their request.	0.6	190.00	114.00
Reed, James	07/21/06	Collect and prepare documents for Committee requests.	2.0	430.00	860.00
Smith, Susan	07/21/06	Participate in call with FTI and Alvarez & Marsal regarding the database (50% allocation).	0.4	590.00	236.00
Kehl, Monty	07/24/06	Participate in call with financial advisors for First Trust Deed and Diversified Trust Deed Committees to discuss weekly cash budget.	0.8	620.00	496.00
McClellan, Christian	07/24/06	Log Committee requests.	1.0	190.00	190.00
Reed, James	07/24/06	Participate in call with FA related to service fees and management fees.	1.5	430.00	645.00
Allison, Tom	07/25/06	Participate in dinner meeting with Committee professionals.	1.6	650.00	1,040.00
Smith, Susan	07/25/06	Research First Trust Deed Fund members for claims objection.	0.3	590.00	177.00
Reed, James	07/26/06	Collect and provide information for Committee request.	3.5	430.00	1,505.00
Reed, James	07/28/06	Collect and provide information for Committee request.	1.0	430.00	430.00
McClellan, Christian	07/31/06	Prepare appraisal disc for First Trust Deed Fund Committee.	1.5	190.00	285.00
Reed, James	07/31/06	Collect and provide information for Committee request.	3.0	430.00	1,290.00
Total Committee Requests for FTDF			45.1		\$ 16,984.00
Total Committee Requests for USACM / DTDF / FTDF			159.2		\$ 53,655.00

August 1, 2006 through August 31, 2006
 USA Commercial Mortgage Company

EXHIBIT E18

USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Nugent, James	08/03/06	Meet with D. Tiffany (Sierra) regarding USACM balance sheet, cash flow budget and information requests.	0.3	\$ 620.00	\$ 186.00
Smith, Susan	08/03/06	Review requests and schedules in answer to requests.	0.9	590.00	531.00
Smith, Susan	08/03/06	Research and send to Sierra Consulting schedules on service fees and extension agreements.	0.7	590.00	413.00
Smith, Susan	08/03/06	Research requests for information on Investment Partner.	0.4	590.00	236.00
Haftl, Michael	08/05/06	Update asset recovery analysis for USACM.	3.7	530.00	1,961.00
Smith, Susan	08/10/06	Review and respond to letter from R. Charles (L&R).	0.3	590.00	177.00
Atkinson, James	08/14/06	Review interim distribution schedules and amounts and questions raised by Creditors Committee financial advisors.	0.7	650.00	455.00
McClellan, Christian	08/14/06	Prepare for Sierra (Unsecured Creditor Committee) visit.	1.8	190.00	342.00
Smith, Susan	08/14/06	Respond to information requests from Sierra Consulting.	0.5	590.00	295.00
Cadwell, Kristin	08/15/06	File Unsecured Creditors Committee requests into log and document status on those requests.	0.4	190.00	76.00
Cadwell, Kristin	08/15/06	Continue filing Unsecured Creditors Committee requests into log and document status of those requests.	0.5	190.00	95.00
McClellan, Christian	08/15/06	Gather and deliver information for Sierra (Unsecured Creditors Committee).	2.6	190.00	494.00
McClellan, Christian	08/15/06	Continue to gather and deliver information for Sierra (Unsecured Creditors Committee).	2.3	190.00	437.00
Reed, James	08/15/06	Respond to information request from Unsecured Creditors Committee FA.	1.5	430.00	645.00
Steele, Sarah	08/15/06	Gather and review information for T. Burr (Sierra).	0.9	430.00	387.00
Atkinson, James	08/16/06	Participate in meeting with M. Levinson (Orrick), and R. Charles (L&R), Debtors' counsel and S. Smith (MFIM) regarding Creditor Committees' matters.	1.0	650.00	650.00
Smith, Susan	08/16/06	Meet with M. Levinson (Orrick), and R. Charles (L&R), A. Jarvis (RQN) and J. Atkinson (MFIM) to discuss plan issues.	0.9	590.00	531.00
Reed, James	08/17/06	Provide appraisals to Direct Lender Committee.	1.0	430.00	430.00
McClellan, Christian	08/21/06	Log Committee requests from D. Tiffany & T. Burr (both Sierra).	1.2	190.00	228.00
McClellan, Christian	08/21/06	Respond to D. Tiffany (Sierra) on Loan servicing and Loan Summary questions.	1.1	190.00	209.00
Smith, Susan	08/21/06	Review and edit letter from the Unsecured Creditors Committee to Direct Lenders.	0.4	590.00	236.00
Smith, Susan	08/21/06	Discuss concerns regarding Direct Lenders response to Unsecured Creditors Committee letter with M. Olson (USACM).	0.7	590.00	413.00
Cadwell, Kristin	08/22/06	Participate in call with T. Burr (Sierra) of the Unsecured Creditors Committee.	0.6	190.00	114.00
McClellan, Christian	08/22/06	Provide financials to Unsecured Creditors Committee.	1.8	190.00	342.00
McClellan, Christian	08/22/06	Respond to Unsecured Creditors Committee regarding questions about note receivable.	1.1	190.00	209.00
Reed, James	08/22/06	Meet with Unsecured Creditors Committee FA.	1.0	430.00	430.00
Smith, Susan	08/22/06	Review and edit draft letter to Direct Lenders.	0.3	590.00	177.00
Smith, Susan	08/22/06	Arrange for May/June financial statements for Unsecured Creditors Committee.	0.2	590.00	118.00
Fasel, Bill	08/28/06	Discuss with Committees' Financial Advisors (FTI and Sierra) to discuss current bid status and ongoing negotiations with bidders.	1.0	620.00	620.00
McClellan, Christian	08/28/06	Log and address requests from Unsecured Creditors Committee.	2.1	190.00	399.00
Reed, James	08/28/06	Respond to information request from Unsecured Creditors Committee.	1.0	430.00	430.00
Smith, Susan	08/28/06	Research and reply to Unsecured Creditors Committee requests.	1.4	590.00	826.00
Atkinson, James	08/29/06	Participate in call with Debtors' counsel regarding Creditor Committee information requests.	0.3	650.00	195.00
Bauck, Lyle	08/29/06	Prepare and run a loan schedule report for the Ten-Ninety loan in response to Creditor Committee request.	0.3	290.00	87.00
Fasel, Bill	08/29/06	Participate in conference call(s) with Committee FAs (Alvarez & Marsal, Sierra) regarding bidder status and ongoing issues.	1.2	620.00	744.00
McClellan, Christian	08/29/06	Log and address requests from Unsecured Creditors Committee.	1.7	190.00	323.00

EXHIBIT E18

USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	08/29/06	Coordinate letter send out per Unsecured Creditors Committee request.	1.4	430.00	602.00
McClellan, Christian	08/30/06	Log and address requests from Unsecured Creditors Committee.	2.3	190.00	437.00
Reed, James	08/30/06	Meet with Unsecured Creditors Committee FAs.	1.2	430.00	516.00
Reed, James	08/30/06	Respond to information request from Unsecured Creditors Committee FAs.	1.8	430.00	774.00
Fasel, Bill	08/31/06	Participate in conference call(s) with Committee FAs (FTI, Sierra) regarding bidder status and ongoing issues.	0.9	620.00	558.00
McClellan, Christian	08/31/06	Log and address requests from Unsecured Creditors Committee.	1.0	190.00	190.00
Total Committee Requests for USACM			46.4		\$ 17,518.00

USA Capital Diversified Trust Deed Fund, LLC

Fillip, Kasey	08/01/06	Prepare summary of Diversified Trust Deed Fund investor statements.	1.6	\$ 330.00	\$ 528.00
Kehl, Monty	08/01/06	Participate in call with M. Tucker (FTI) to receive information request.	0.8	620.00	496.00
Kehl, Monty	08/01/06	Assemble and direct the assembly of the information to fulfill request.	1.4	620.00	868.00
Allison, Tom	08/02/06	Participate in call with M. Tucker and C. Harvick (FTI) and J. Nugent (MFIM) regarding sales process, restructuring status, Committee requests, and exclusivity for the Plan of Reorganization.	0.2	650.00	130.00
Atkinson, James	08/02/06	Participate in call with M. Tucker (FTI) regarding court hearing and meeting schedule.	0.4	650.00	260.00
Nugent, James	08/02/06	Analyze and prepare response to information request by FTI on behalf of Diversified Trust Deed Fund.	0.3	620.00	186.00
Nugent, James	08/02/06	Participate in call with M. Tucker and C. Harvick (FTI) and T. Allison (MFIM) regarding sales process, restructuring status, Committee requests, and exclusivity for the Plan of Reorganization.	0.2	620.00	124.00
Reed, James	08/02/06	Respond to Diversified Trust Deed Fund FA information request.	3.0	430.00	1,290.00
Smith, Susan	08/03/06	Research requests for information on Investment Partner.	0.4	590.00	236.00
Allison, Tom	08/04/06	Meet with Diversified Trust Deed Fund Committee professionals.	2.3	650.00	1,495.00
Reed, James	08/04/06	Respond to Diversified Trust Deed Fund FA information request.	0.3	430.00	129.00
Haftl, Michael	08/07/06	Update asset recovery analysis for Diversified Trust Deed Fund.	3.9	530.00	2,067.00
Reed, James	08/14/06	Respond to Diversified Trust Deed Fund information request.	2.0	430.00	860.00
Cadwell, Kristin	08/15/06	File Diversified Trust Deed Fund Committee requests into log and document status of those requests.	0.8	190.00	152.00
Atkinson, James	08/16/06	Participate in meeting with counsel for Diversified Deed Trust Committee and Debtors' counsel regarding sale options and recovery matters.	1.1	650.00	715.00
Atkinson, James	08/16/06	Participate in meeting with M. Levinson (Orrick), and R. Charles (L&R), Debtors' counsel and S. Smith (MFIM) regarding Creditor Committees' matters.	0.9	650.00	585.00
Smith, Susan	08/16/06	Meet with M. Levinson (Orrick), and R. Charles (L&R), A. Jarvis (RQN) and J. Atkinson (MFIM) to discuss plan issues.	1.0	590.00	590.00
Reed, James	08/17/06	Respond to questions from Diversified Trust Deed Fund FA.	2.0	430.00	860.00
Reed, James	08/18/06	Respond to questions from Diversified Trust Deed Fund FA.	1.0	430.00	430.00
Reed, James	08/21/06	Respond to Diversified Trust Deed Fund Committee request.	2.5	430.00	1,075.00
Reed, James	08/23/06	Respond to Unsecured Creditors Committee FA request.	1.0	430.00	430.00
McClellan, Christian	08/25/06	Log and address requests from Diversified Trust Deed Fund Committee.	1.8	190.00	342.00
Fasel, Bill	08/28/06	Discuss with Committees' Financial Advisors (FTI and Sierra) to discuss current bid status and ongoing negotiations with bidders.	1.0	620.00	620.00
McClellan, Christian	08/28/06	Log and address requests from Diversified Trust Deed Fund Committee.	2.1	190.00	399.00
Atkinson, James	08/29/06	Participate in conference call with Debtors' counsel, M. Tucker (FTI) to review loan status-Diversified Deed Trust.	0.7	650.00	455.00

EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	08/29/06	Log and address requests from Diversified Trust Deed Fund Committee.	2.3	190.00	437.00
Fasel, Bill	08/31/06	Participate in conference call(s) with Committee FAs (FTI, Sierra) regarding bidder status and ongoing issues.	0.9	620.00	558.00
Total Committee Requests for DTDF			35.9		\$ 16,317.00

USA Capital First Deed Fund, LLC

Fillip, Kasey	08/01/06	Prepare summary of First Trust Deed Fund investor statements.	1.5	\$ 330.00	\$ 495.00
Reed, James	08/01/06	Provide various information to First Trust Deed Fund FA.	1.5	430.00	645.00
Nugent, James	08/04/06	Analyze and discuss status of various loans with A. Stevens (USACM) including payment status, negotiations with borrower, default notices issued, comparison of outstanding balances to appraisal value, and pay-off amounts in preparation for call with D. Aulabaugh (Alvarez).	0.7	620.00	434.00
Nugent, James	08/04/06	Analyze appraisals and loan balances for various loans in preparation for discussion with D. Aulabaugh (Alvarez).	0.5	620.00	310.00
Nugent, James	08/04/06	Participate in call with D. Aulabaugh (Alvarez) and A. Stevens (USACM) regarding select loans.	0.5	620.00	310.00
Haftl, Michael	08/07/06	Update asset recovery analysis for First Trust Deed Fund.	3.9	530.00	2,067.00
Reed, James	08/09/06	Provide information to First Trust Deed Fund FA.	3.0	430.00	1,290.00
Reed, James	08/10/06	Provide information to First Trust Deed Fund FA.	0.5	430.00	215.00
Smith, Susan	08/10/06	Analyze distribution proposal from M. Kvarda (Alvarez & Marsal) for First Trust Deed Fund members.	0.6	590.00	354.00
Fillip, Kasey	08/11/06	Prepare schedule of all payments to First Trust Deed Fund.	2.7	330.00	891.00
Cadwell, Kristin	08/15/06	Continue filing First Trust Deed Fund Committee requests into log and document status of those requests.	0.7	190.00	133.00
Cadwell, Kristin	08/15/06	Continue filing First Trust Deed Fund Committee requests into log and document status of those requests.	0.6	190.00	114.00
McClellan, Christian	08/16/06	Prepare tax returns and deliver to D. Aulabaugh (Alvarez & Marsal).	2.1	190.00	399.00
McClellan, Christian	08/17/06	Log requests from D. Aulabaugh (Alvarez & Marsal) and M. Tucker (FTI).	0.6	190.00	114.00
Reed, James	08/17/06	Respond to questions from First Trust Deed Fund FA.	2.0	430.00	860.00
Reed, James	08/22/06	Participate in call with First Trust Deed Fund FA.	1.0	430.00	430.00
Reed, James	08/23/06	Respond to First Trust Deed Fund FA request.	1.0	430.00	430.00
Fasel, Bill	08/29/06	Participate in conference call(s) with Committee FAs (Alvarez & Marsal, Sierra) regarding bidder status and ongoing issues.	1.2	620.00	744.00
Reed, James	08/29/06	Meet with First Trust Deed Fund Committee representatives.	1.5	430.00	645.00
Smith, Susan	08/29/06	Participate in call with S. Strong and K. Appleyard (both RQN) regarding First Trust Deed Fund distributions.	0.5	590.00	295.00
Smith, Susan	08/29/06	Participate in call with First Trust Deed Fund C. Pajak, M. Wallace (both S&T), S. Strong (RQN) regarding distribution.	0.7	590.00	413.00
Steele, Sarah	08/29/06	Discuss with D. Aulabaugh (Alvarez & Marsal) regarding First Trust Deed Fund's Oak Shores investment.	1.2	430.00	516.00
Reed, James	08/31/06	Respond to requests from First Trust Deed Fund FAs.	2.0	430.00	860.00
Total Committee Requests for FTDF			30.5		\$ 12,964.00

Total Committee Requests for USACM / DTDF / FTDF **112.8** **\$ 46,799.00**

September 1, 2006 through September 30, 2006**USA Commercial Mortgage Company**

Tan, Ching Wei	09/05/06	Research and respond to inquiries on June and July 2006 Loan Summary schedules.	2.2	\$ 490.00	\$ 1,078.00
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EXHIBIT E18

USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Atkinson, James	09/06/06	Review Committee requests for analysis of default interest calculations.	0.4	650.00	260.00
McClellan, Christian	09/06/06	Disseminate weekly collections activity.	0.4	190.00	76.00
McClellan, Christian	09/06/06	Provide detail for collections report to D. Noblitt (Unsecured Creditors Committee).	0.6	190.00	114.00
Smith, Susan	09/06/06	Research query on Budget vs. actual issues.	0.3	590.00	177.00
Allison, Tom	09/07/06	Participate in conference call with T. Burr (Sierra) to discuss current loan payoff status.	0.5	650.00	325.00
Fasel, Bill	09/07/06	Participate in conference call with T. Burr (Sierra) to discuss current loan payoff status.	0.5	620.00	310.00
McClellan, Christian	09/07/06	Research and respond to D. Noblitt (Unsecured Creditors Committee) regarding July Financials.	0.7	190.00	133.00
Allison, Tom	09/08/06	Participate in conference call with T. Burr (Sierra) to discuss current loan payoff status.	0.5	650.00	325.00
Fasel, Bill	09/08/06	Participate in conference call with T. Burr (Sierra) to discuss current loan payoff status.	0.5	620.00	310.00
Smith, Susan	09/11/06	Research and respond to Unsecured Creditors Committee FA's questions on USACM's operating budget.	0.4	590.00	236.00
McClellan, Christian	09/12/06	Disseminate weekly collections activity and budget variance report.	0.7	190.00	133.00
Reed, James	09/12/06	Prepare update list of current bidder status for Committee FAs.	0.5	430.00	215.00
Reed, James	09/12/06	Prepare and meet with Committees about distribution.	2.2	430.00	946.00
Smith, Susan	09/12/06	Coordinate request from Unsecured Creditors Committee counsel.	0.3	590.00	177.00
McClellan, Christian	09/13/06	Research discrepancies in 9/10 budget report regarding inquiry by D. Noblitt (Unsecured Creditors Committee).	1.1	190.00	209.00
McClellan, Christian	09/13/06	Disseminate budget variance report for week ended 8/27.	0.8	190.00	152.00
McClellan, Christian	09/13/06	Confirm and reemphasize proper policies for submitting individual requests.	0.7	190.00	133.00
McClellan, Christian	09/14/06	Research inquiries by D. Noblitt (Unsecured Creditors Committee) regarding budget report for week ended 9/10.	0.6	190.00	114.00
McClellan, Christian	09/15/06	Provide electronic documentation of Guarantees to Creditors committees.	0.6	190.00	114.00
McClellan, Christian	09/18/06	Disseminate Loan Summary to Committee Financial Advisors.	0.8	190.00	152.00
Tan, Ching Wei	09/18/06	Analyze unremitted principal by loan per Schedule of Assets and Liabilities through August 31, 2006.	2.2	490.00	1,078.00
Tan, Ching Wei	09/18/06	Analyze prepaid investor interest by loan.	2.1	490.00	1,029.00
Tan, Ching Wei	09/19/06	Analyze unremitted principal by loan per Schedule of Assets and Liabilities.	0.8	490.00	392.00
McClellan, Christian	09/20/06	Disseminate collections activity to Financial Advisors to Committees.	0.9	190.00	171.00
Haftl, Michael	09/21/06	Discuss loan portfolio with A. Stevens (USACM) and T. Burr (Sierra).	0.5	530.00	265.00
Smith, Susan	09/21/06	Participate in call with RQN regarding Committee issues.	1.2	590.00	708.00
Reed, James	09/22/06	Respond to request for information from Unsecured Creditors Committee.	1.5	430.00	645.00
Reed, James	09/25/06	Respond to Unsecured Creditors Committee FA questions.	0.5	430.00	215.00
Smith, Susan	09/25/06	Answer question from Unsecured Creditors Committee FA on default interest.	0.1	590.00	59.00
Reed, James	09/26/06	Respond to question from Unsecured Creditors Committee FA.	1.4	430.00	602.00
Reed, James	09/27/06	Provide information to Unsecured Creditors Committee FA.	1.0	430.00	430.00
Smith, Susan	09/27/06	Respond to request from T. Burr (Sierra) on cash.	0.4	590.00	236.00
Reed, James	09/28/06	Review logs of requests.	1.4	430.00	602.00
Total Committee Requests for USACM				36.2	\$ 15,272.00

USA Capital Diversified Trust Deed Fund, LLC

McClellan, Christian	09/01/06	Log requests from advisors to Diversified Trust Deed Fund.	0.8	\$ 190.00	\$ 152.00
McClellan, Christian	09/01/06	Direct responses to requests from advisors to Diversified Trust Deed Fund.	0.2	190.00	38.00

EXHIBIT E18

USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	09/05/06	Distribute weekly collections and address concerns from Diversified Trust Deed Fund.	0.8	190.00	152.00
McClellan, Christian	09/06/06	Log communiqué between S. Smith (MFIM) and C. Harwick (FTI) regarding Diversified Trust Deed Fund inquiries.	0.3	190.00	57.00
McClellan, Christian	09/06/06	Disseminate weekly collections activity.	0.4	190.00	76.00
Smith, Susan	09/06/06	Reply to Diversified Trust Deed Fund Committee regarding questions raised by Executory Contracts Committee.	0.3	590.00	177.00
McClellan, Christian	09/12/06	Disseminate weekly collections activity and budget variance report.	0.7	190.00	133.00
McClellan, Christian	09/13/06	Disseminate budget variance report for week ended 8/27.	0.8	190.00	152.00
Bauck, Lyle	09/14/06	Organize and provide electronic copies of Diversified Trust Deed Fund bank statements to C. McClellan (MFIM) to assist in Creditor Committee request.	0.3	290.00	87.00
McClellan, Christian	09/14/06	Compile, scan and provide Diversified Trust Deed Fund bank statements to Diversified Trust Deed Fund Advisors.	3.7	190.00	703.00
Reed, James	09/14/06	Participate in call with Diversified Trust Deed Fund FA concerning appraiser final payment.	0.5	430.00	215.00
McClellan, Christian	09/15/06	Provide electronic documentation of Guarantees to Creditors committees.	0.6	190.00	114.00
McClellan, Christian	09/18/06	Disseminate Loan Summary to Committee Financial Advisors.	0.8	190.00	152.00
McClellan, Christian	09/20/06	Disseminate collections activity to Financial Advisors to Committees.	0.9	190.00	171.00
Reed, James	09/20/06	Respond to Diversified Trust Deed Fund FA request.	2.0	430.00	860.00
McClellan, Christian	09/22/06	Provide Diversified Trust Deed Fund with Unpaid Service Fee Detail.	1.4	190.00	266.00
Reed, James	09/25/06	Respond to Diversified Trust Deed Fund FA request.	1.0	430.00	430.00
Reed, James	09/27/06	Provide materials and support for Diversified Trust Deed Fund FA visit.	1.2	430.00	516.00
Steele, Sarah	09/28/06	Discuss Diversified Trust Deed Fund requests and ability to fulfill the request.	0.5	430.00	215.00
Total Committee Requests for DTDF				17.2	\$ 4,666.00

USA Capital First Deed Fund, LLC

McClellan, Christian	09/01/06	Log requests from advisors to First Trust Deed Fund.	0.8	\$ 190.00	\$ 152.00
McClellan, Christian	09/05/06	Compile and provide First Trust Deed Fund 6/30 Statements to C. Carolyn (Shea).	1.7	190.00	323.00
McClellan, Christian	09/06/06	Disseminate weekly collections activity.	0.4	190.00	76.00
Smith, Susan	09/06/06	Verify documents to be sent by request.	0.3	590.00	177.00
McClellan, Christian	09/12/06	Disseminate weekly collections activity and budget variance report.	0.7	190.00	133.00
Reed, James	09/12/06	Participate in call with First Trust Deed Fund FA.	0.5	430.00	215.00
McClellan, Christian	09/13/06	Disseminate budget variance report for week ended 8/27.	0.8	190.00	152.00
Haftl, Michael	09/14/06	Discuss First Trust Deed Fund loan portfolio with A. Stevens (USACM) and D. Aulabaugh (A&M).	0.5	530.00	265.00
Reed, James	09/14/06	Participate in call with First Trust Deed Fund FA concerning appraiser final payment.	0.5	430.00	215.00
McClellan, Christian	09/15/06	Provide electronic documentation of Guarantees to Creditors committees.	0.6	190.00	114.00
McClellan, Christian	09/18/06	Disseminate Loan Summary to Committee Financial Advisors.	0.8	190.00	152.00
Allison, Tom	09/19/06	Participate in conference call with First Trust Deed Fund Committee and advisors to discuss Plan of Reorganization and Bidding Procedures.	1.2	650.00	780.00
Fasel, Bill	09/19/06	Participate in conference call with First Trust Deed Fund Committee and advisors to discuss Plan of Reorganization and Bidding Procedures.	1.2	620.00	744.00
McClellan, Christian	09/20/06	Disseminate collections activity to Financial Advisors to Committees.	0.9	190.00	171.00
Allison, Tom	09/21/06	Participate in conference call with First Trust Deed Fund Committee and advisors to discuss Bidding Procedures.	2.7	650.00	1,755.00

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USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Fasel, Bill	09/21/06	Participate in conference call with First Trust Deed Fund Committee and advisors to discuss Bidding Procedures.	2.7	620.00	1,674.00
Allison, Tom	09/22/06	Participate in conference call with First Trust Deed FA to discuss Bid Procedures.	0.3	650.00	195.00
Fasel, Bill	09/22/06	Participate in conference call with First Trust Deed FA to discuss Bid Procedures.	0.3	620.00	186.00
McClellan, Christian	09/22/06	Research First Trust Deed Fund participation in Bay Pompano, Brookmere Matteson, and The Gardens.	1.3	190.00	247.00
Reed, James	09/22/06	Respond to First Trust Deed Fund FA request.	1.7	430.00	731.00
McClellan, Christian	09/26/06	Provide weekly collection activity to advisors to the First Trust Deed Fund.	0.4	190.00	76.00
Reed, James	09/26/06	Respond to question from First Trust Deed Fund Counsel.	0.9	430.00	387.00
Allison, Tom	09/27/06	Attend meeting with M. Haftl (MFIM), D. Aulabaugh and M. Kvarda (both A&M).	1.0	650.00	650.00
Haftl, Michael	09/27/06	Attend meeting with T. Allison (MFIM), D. Aulabaugh and M. Kvarda (both A&M).	1.0	530.00	530.00
Total Committee Requests for FTDF			23.2		\$ 10,100.00
Total Committee Requests for USACM / DTDF / FTDF			76.6		\$ 30,038.00

October 1, 2006 through October 31, 2006**USA Commercial Mortgage Company**

Allison, Tom	10/03/06	Participate in meeting with T. Burr (Sierra), M. Haftl (MFIM) and M. Olson (USACM).	0.7	\$ 650.00	\$ 455.00
Allison, Tom	10/03/06	Review current status of loan portfolio workout.	2.1	650.00	1,365.00
Haftl, Michael	10/03/06	Participate in meeting with T. Burr (Sierra), T. Allison (MFIM) and M. Olson (USACM).	0.7	530.00	371.00
McClellan, Christian	10/03/06	Log requests from the Unsecured Creditors Committee Financial Advisors.	0.9	190.00	171.00
McClellan, Christian	10/04/06	Log and respond to requests from the Unsecured Creditors Committee Financial Advisors.	2.8	190.00	532.00
Reed, James	10/05/06	Collect and provide information to Unsecured Creditors Committee FA.	1.3	430.00	559.00
Haftl, Michael	10/09/06	Provide update to T. Burr (Sierra) on Tracy Suttles meeting.	0.2	530.00	106.00
Reed, James	10/09/06	Participate in call with Unsecured Creditors Committee FA.	0.5	430.00	215.00
Smith, Susan	10/09/06	Review fee application issues and Orders for Committees.	0.7	590.00	413.00
Haftl, Michael	10/10/06	Review T. Burr (Sierra) question regarding diverted principal.	0.1	530.00	53.00
McClellan, Christian	10/10/06	Distribute Collections Reports to Committees.	0.7	190.00	133.00
McClellan, Christian	10/10/06	Log requests from the Unsecured Creditors Committee Financial Advisors.	2.6	190.00	494.00
Reed, James	10/10/06	Participate in call with Unsecured Creditors Committee FA.	0.5	430.00	215.00
Haftl, Michael	10/11/06	Research default interest calculations per T. Burr (Sierra) request.	0.5	530.00	265.00
McClellan, Christian	10/12/06	Research Loan Service Agreements regarding subpoena.	1.6	190.00	304.00
Allison, Tom	10/16/06	Participate in various conference calls regarding USA Commercial Mortgage.	1.5	650.00	975.00
McClellan, Christian	10/17/06	Log requests from the Unsecured Creditors Committee Financial Advisors.	1.4	190.00	266.00
Reed, James	10/17/06	Participate in call with Unsecured Creditors Committee FA responding to information request.	0.5	430.00	215.00
Haftl, Michael	10/19/06	Prepare for and participate in meeting with T. Burr (Sierra).	1.3	530.00	689.00
Allison, Tom	10/23/06	Participate in conference call with R. Koe (MFIM), Company and Committee attorney's on USA Capital updates.	1.5	650.00	975.00
Koe, Robert	10/23/06	Participate in conference call with T. Allison (MFIM), Company and Committee attorney's on USA Capital updates.	1.5	650.00	975.00

EXHIBIT E18

USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	10/23/06	Distribute collection reports to Committees.	2.4	190.00	456.00
Fasel, Bill	10/24/06	Participate in conference call with USA Commercial Mortgage Committee regarding potential bidder's interest.	1.5	620.00	930.00
McClellan, Christian	10/24/06	Update Committee requests log and create summary statistics.	1.7	190.00	323.00
Reed, James	10/24/06	Review Committee request log.	1.0	430.00	430.00
Haftl, Michael	10/25/06	Research and communicate payoff amounts on Cottonwoods Hills per T. Burr (Sierra) request.	0.7	530.00	371.00
McClellan, Christian	10/25/06	Confirm outstanding information requests with Committees.	2.1	190.00	399.00
Reed, James	10/25/06	Respond to Unsecured Creditors Committee FA questions.	1.2	430.00	516.00
McClellan, Christian	10/26/06	Log requests from the Unsecured Creditors Committee Financial Advisors.	1.8	190.00	342.00
Smith, Susan	10/27/06	Discuss plan issues with T. Burr (Sierra).	0.8	590.00	472.00
Smith, Susan	10/31/06	Participate in call with T. Burr (Sierra) regarding Diversified Trust Deed Fund equity.	0.7	590.00	413.00
Total Committee Requests for USACM				37.5	\$ 14,398.00

USA Capital Diversified Trust Deed Fund, LLC

Fasel, Bill	10/03/06	Participate in conference calls with Diversified Trust Deed Fund Committee regarding LOI received to acquire the majority of the Diversified assets.	2.2	\$ 620.00	\$ 1,364.00
Smith, Susan	10/03/06	Participate in call with M. Tucker (FTI) regarding LOI.	0.4	590.00	236.00
Fasel, Bill	10/04/06	Participate in conference call with Diversified Trust Deed Fund Committee to discuss issues raised in the LOI received and process moving forward.	1.4	620.00	868.00
Reed, James	10/04/06	Prepare for and meet with Diversified Trust Deed Fund FAs.	1.5	430.00	645.00
McClellan, Christian	10/05/06	Log and respond to requests from the Diversified Trust Deed Fund Financial Advisors.	2.1	190.00	399.00
McClellan, Christian	10/05/06	Monitor and log response to the Diversified Trust Deed Fund Financial Advisors.	1.2	190.00	228.00
Reed, James	10/06/06	Participate in call with Diversified Trust Deed Fund FA.	0.5	430.00	215.00
McClellan, Christian	10/10/06	Distribute Collections Reports to Committees.	0.7	190.00	133.00
Atkinson, James	10/11/06	Participate in meeting with interested bidder regarding LOI to acquire assets of Diversified Deed Trust.	0.7	650.00	455.00
McClellan, Christian	10/12/06	Log and respond to requests from the Diversified Trust Deed Fund Financial Advisors.	0.7	190.00	133.00
Reed, James	10/16/06	Participate in call with Diversified Trust Deed Fund FA.	0.5	430.00	215.00
Allison, Tom	10/17/06	Participate in conference call with Diversified Trust Deed Fund.	2.5	650.00	1,625.00
McClellan, Christian	10/17/06	Log requests from the Diversified Trust Deed Fund Financial Advisors.	1.7	190.00	323.00
Reed, James	10/17/06	Prepare and provide information to Diversified Trust Deed Fund FA.	1.0	430.00	430.00
Reed, James	10/17/06	Participate in call with Diversified Trust Deed Fund FA concerning information request.	0.5	430.00	215.00
Fasel, Bill	10/18/06	Participate in conference call with FTI to discuss a potential bidders due-diligence request related to the Diversified Trust Deed portfolio.	0.8	620.00	496.00
Fasel, Bill	10/18/06	Participate in conference call with FTI and a potential bidders regarding the Diversified Trust Deed portfolio.	1.2	620.00	744.00
McClellan, Christian	10/19/06	Log requests from the Diversified Trust Deed Fund Financial Advisors.	1.7	190.00	323.00
Allison, Tom	10/24/06	Review outstanding issues related to Diversified Trust Deed Fund in preparation for update call with FAs.	2.3	650.00	1,495.00
Allison, Tom	10/24/06	Participate in conference call with J. Herman and M. Levinson (both Orrick) and A. Jarvis (RQN) regarding Diversified Trust Deed Fund.	2.2	650.00	1,430.00
Allison, Tom	10/24/06	Continue to participate in conference call with J. Herman and M. Levinson (both Orrick) and A. Jarvis (RQN) regarding Diversified Trust Deed Fund.	1.8	650.00	1,170.00

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USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Allison, Tom	10/26/06	Participate in conference call with Diversified Trust Deed Fund.	3.0	650.00	1,950.00
Reed, James	10/26/06	Participate in call related to current loan portfolio status with Diversified Trust Deed Fund FA and Counsel.	1.5	430.00	645.00
Allison, Tom	10/27/06	Participate in conference calls with M. Tucker (FTI) regarding Diversified Trust Deed Fund.	3.0	650.00	1,950.00
Allison, Tom	10/31/06	Participate in conference call with M. Levinson, J. Hermann (both Orrick), M. Tucker (FTI) and A. Jarvis (RQN).	1.5	650.00	975.00
Haftl, Michael	10/31/06	Review loans to be paid off by year end based on request from C. Harwick (FTI).	0.4	530.00	212.00
Smith, Susan	10/31/06	Participate in call with C. Harwick (FTI) regarding Diversified Trust Deed Fund equity.	0.6	590.00	354.00
Total Committee Requests for DTDF				37.6	\$ 19,228.00

USA Capital First Deed Fund, LLC

McClellan, Christian	10/03/06	Distribute Palm Harbor information to First Trust Deed Fund Financial Advisors.	1.3	\$ 190.00	\$ 247.00
Fasel, Bill	10/04/06	Participate in meetings with M. Kvarda (A&M) to discuss SP diligence process and overall sale process update.	0.8	620.00	496.00
Reed, James	10/04/06	Prepare for and meet with First Trust Deed Fund FAs.	2.5	430.00	1,075.00
McClellan, Christian	10/10/06	Distribute Collections Reports to Committees.	0.7	190.00	133.00
Smith, Susan	10/11/06	Respond to request from M. Kvarda (A&M) regarding First Trust Deed Fund loan portfolio.	0.4	590.00	236.00
Smith, Susan	10/18/06	Review issues with First Trust Deed Fund statement and reply to concerns of Committee professionals.	0.3	590.00	177.00
Haftl, Michael	10/23/06	Respond to A&M request regarding loan collections.	0.4	530.00	212.00
Fasel, Bill	10/24/06	Participate in meeting with Alvarez & Marsal regarding Sales Process update and overall case administration issues.	2.9	620.00	1,798.00
Haftl, Michael	10/24/06	Meet with D. Aulabaugh (A&M) and A. Stevens (USACM) to discuss First Trust Deed Fund loans and provide relevant documentation.	1.9	530.00	1,007.00
Reed, James	10/24/06	Participate in meeting with First Trust Deed Fund FA related to current status of bid process.	2.0	430.00	860.00
Reed, James	10/25/06	Respond to First Trust Deed Fund FA request.	0.8	430.00	344.00
Smith, Susan	10/27/06	Locate and send fee statements to First Trust Deed Fund as requested for interim distribution.	0.3	590.00	177.00
McClellan, Christian	10/31/06	Log and pursue responses to Diversified Trust Deed Fund information requests.	1.8	190.00	342.00
Total Committee Requests for FTDF				16.1	\$ 7,104.00

Total Committee Requests for USACM / DTDF / FTDF **91.2** **\$ 40,730.00**

November 1, 2006 through November 30, 2006**USA Commercial Mortgage Company**

Atkinson, James	11/01/06	Participate in meeting with M. Haftl (MFIM) to review agenda items for meeting with Unsecured Creditors Committee financial advisor.	0.6	\$ 650.00	\$ 390.00
Haftl, Michael	11/01/06	Prepare for T. Burr (Sierra) meeting and discuss default interest and impact on Stalking Horse Asset Purchase Agreement.	1.5	530.00	795.00
Haftl, Michael	11/01/06	Participate in meeting with J. Atkinson (MFIM) to review agenda items for meeting with Unsecured Creditors Committee financial advisor.	0.6	530.00	318.00
Haftl, Michael	11/03/06	Review Fiesta \$6.6M payoff statement and provide to T. Burr (Sierra).	0.4	530.00	212.00
Haftl, Michael	11/06/06	Discuss claims and liquidation analysis with T. Burr (Sierra).	0.5	530.00	265.00
McClellan, Christian	11/06/06	Research budget v. actual reports for D. Noblitt (Sierra).	1.5	190.00	285.00

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USA Commercial Mortgage Company, et al.
Committee Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Reed, James	11/06/06	Respond to Unsecured Creditors Committee FA questions.	0.9	430.00	387.00
McClellan, Christian	11/07/06	Research Loan Servicing Agreements regarding JV Subpoena and delivering to S. Strong (RQN).	3.5	190.00	665.00
Reed, James	11/08/06	Respond to request for information from Unsecured Creditors Committee.	0.9	430.00	387.00
McClellan, Christian	11/14/06	Disseminate October budget vs. actuals to Committees.	1.2	190.00	228.00
McClellan, Christian	11/17/06	Update Committee information request log.	2.0	190.00	380.00
Smith, Susan	11/19/06	Answer questions from R. Charles (L&R).	0.4	590.00	236.00
Haftl, Michael	11/20/06	Respond to T. Burr (Sierra) request for payoff information.	0.4	530.00	212.00
Fasel, Bill	11/21/06	Participate in conference call with Counsel to prepare for Committee conference call regarding sale process and Plan issues.	0.6	620.00	372.00
Fasel, Bill	11/21/06	Participate in conference call with Committees to discuss sale process, Plan issues and loan collections.	1.7	620.00	1,054.00
McClellan, Christian	11/28/06	Log and requests and responses to Sierra regarding Unsecured Creditors Committee information requests.	2.3	190.00	437.00
Total Committee Requests for USACM			19.0		\$ 6,623.00

USA Capital Diversified Trust Deed Fund, LLC

McClellan, Christian	11/01/06	Log Diversified Trust Deed Fund requests regarding Palm Harbour and Fiesta.	0.9	\$ 190.00	\$ 171.00
Reed, James	11/01/06	Participate in call with Diversified Trust Deed Fund FA related to status of sale process.	0.5	430.00	215.00
Haftl, Michael	11/06/06	Discuss claims and liquidation analysis with C. Harvick (FTI).	1.0	530.00	530.00
McClellan, Christian	11/07/06	Log responses to Diversified Trust Deed Fund information requests.	0.7	190.00	133.00
McClellan, Christian	11/08/06	Log responses to Diversified Trust Deed Fund information requests.	2.1	190.00	399.00
Reed, James	11/10/06	Collect and send diligence package related to Diversified Trust Deed Fund to potential bidder.	1.2	430.00	516.00
Reed, James	11/13/06	Respond to request from Diversified Trust Deed Fund FA.	0.8	430.00	344.00
Reed, James	11/13/06	Provide bid status update to Diversified Trust Deed Fund FA.	0.7	430.00	301.00
Fasel, Bill	11/14/06	Participate in meetings with FTI to discuss loan sale status and sale process related to the Diversified Trust Deed Fund portfolio.	2.2	620.00	1,364.00
Haftl, Michael	11/14/06	Discuss recovery analyses with C. Harvick (FTI) and research outstanding items.	1.2	530.00	636.00
Reed, James	11/14/06	Provide information to Diversified Trust Deed Fund FA.	1.0	430.00	430.00
Reed, James	11/14/06	Participate in call with Diversified Trust Deed Fund related to potential purchaser of Diversified Trust Deed Fund assets.	0.5	430.00	215.00
McClellan, Christian	11/15/06	Log responses to Diversified Trust Deed Fund information requests regarding Amesbury.	0.8	190.00	152.00
Reed, James	11/16/06	Participate in call with Diversified Trust Deed Fund FA regarding information request.	0.7	430.00	301.00
Haftl, Michael	11/27/06	Respond to FTI loan requests.	0.7	530.00	371.00
McClellan, Christian	11/28/06	Log and requests and responses to FTI regarding Diversified Trust Deed Fund information requests.	2.8	190.00	532.00
McClellan, Christian	11/30/06	Log and requests responses to FTI regarding Diversified Trust Deed Fund information requests.	3.5	190.00	665.00
Reed, James	11/30/06	Respond to question from Diversified Trust Deed Fund FA.	0.8	430.00	344.00
Total Committee Requests for DTDF			22.1		\$ 7,619.00

USA Capital First Deed Fund, LLC

Reed, James	11/07/06	Prepare documents for call with First Trust Deed Fund call.	0.6	\$ 430.00	\$ 258.00
Fasel, Bill	11/08/06	Participate in conference call with Committee FA (A&M) to discuss sale process to-date.	0.5	620.00	310.00
Haftl, Michael	11/10/06	Discuss First Trust Deed Fund liquidation analysis with M. Kvarda (A&M).	0.3	530.00	159.00
McClellan, Christian	11/15/06	Log and research requests from First Trust Deed Fund Committee.	1.2	190.00	228.00

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USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Reed, James	11/16/06	Participate in call with First Trust Deed Fund FA related to information request.	0.5	430.00	215.00
McClellan, Christian	11/17/06	Log and respond to M. Kvarda (A&M) regarding First Trust Deed Fund requests.	1.4	190.00	266.00
McClellan, Christian	11/20/06	Log and respond to M. Kvarda (A&M) regarding First Trust Deed Fund requests.	1.2	190.00	228.00
Reed, James	11/20/06	Participate in call with First Trust Deed Fund FA related to information request.	0.6	430.00	258.00
Smith, Susan	11/28/06	Review and reply the First Trust Deed Fund Committee question.	0.2	590.00	118.00
Reed, James	11/29/06	Respond to request for information related to fees from Unsecured Creditors Committee FA.	1.1	430.00	473.00
Fasel, Bill	11/29/06	Participate in conference call with Alvarez & Marsal to discuss sale process.	0.6	620.00	372.00
Fasel, Bill	11/30/06	Participate in conference call with Alvarez & Marsal to discuss sale process.	0.6	620.00	372.00
Total Committee Requests for FTDF			8.8		\$ 3,257.00
Total Committee Requests for USACM / DTDF / FTDF			49.9		\$ 17,499.00

December 1, 2006 through December 31, 2006**USA Commercial Mortgage Company**

Allison, Tom	12/01/06	Meet with Direct Lender Committee representative (T. Helms) to discuss loan issues.	2.0	\$ 650.00	\$ 1,300.00
Reed, James	12/01/06	Collect and provide information for Unsecured Creditors Committee information request.	1.0	430.00	430.00
Smith, Susan	12/01/06	Review and organize information requests.	1.2	590.00	708.00
McClellan, Christian	12/04/06	Distribute budget vs. actual reports to Committees.	1.2	190.00	228.00
Koe, Robert	12/06/06	Update Unsecured Committee Financial Advisor, T. Burr (Sierra), estimated asset sales and collectibility of fees and default interest.	0.6	650.00	390.00
McClellan, Christian	12/06/06	Distribute collections report to Committees.	0.4	190.00	76.00
Smith, Susan	12/06/06	Discuss accounting records with T. Burr (Sierra).	0.2	590.00	118.00
Smith, Susan	12/10/06	Discuss with T. Burr (Sierra) re records for meeting on Monday.	0.2	590.00	118.00
McClellan, Christian	12/13/06	Research and compile USA Capital Realty Advisors Bank Reconciliations for Unsecured Creditors Committee.	3.8	190.00	722.00
McClellan, Christian	12/13/06	Research and compile USA Capital Realty Advisors General Ledgers for Unsecured Creditors Committee.	3.6	190.00	684.00
McClellan, Christian	12/13/06	Update monthly Committee report.	2.7	190.00	513.00
McClellan, Christian	12/14/06	Compile and send USA Capital Realty Advisors Bank Reconciliations for Unsecured Creditors Committee.	3.2	190.00	608.00
McClellan, Christian	12/14/06	Compile and send USA Capital Realty Advisors General Ledgers for Unsecured Creditors Committee.	3.4	190.00	646.00
Smith, Susan	12/27/06	Respond to G. Garman (G&S) and S. Freeman (L&R) regarding tax issues.	0.3	590.00	177.00
Total Committee Requests for USACM			23.8		\$ 6,718.00

USA Capital Diversified Trust Deed Fund, LLC

Haftl, Michael	12/01/06	Review and respond to Colt questions from Diversified Trust Deed Fund Committee.	0.2	\$ 530.00	\$ 106.00
McClellan, Christian	12/04/06	Log Diversified Trust Deed Fund information requests.	1.2	190.00	228.00
Cheng, Patrick	12/06/06	Coordinate response to Diversified Trust Deed Fund's Committee's myriad requests for organizational and financial information.	0.7	560.00	392.00
McClellan, Christian	12/06/06	Distribute collections report to Committees.	0.4	190.00	76.00
McClellan, Christian	12/06/06	Log Diversified Trust Deed Fund information requests and follow-up with responsible individuals.	1.8	190.00	342.00

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USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees		
Cheng, Patrick	12/08/06	Research on and review availability of financial information of certain entities which were investments of the Debtors' principals.	1.6	560.00	896.00		
Reed, James	12/12/06	Collect and provide information to Diversified Trust Deed Fund Financial Advisor.	1.1	430.00	473.00		
Smith, Susan	12/12/06	Research and answer question on Diversified Trust Deed Fund prepaid interest.	0.3	590.00	177.00		
Smith, Susan	12/14/06	Participate in conference call with Diversified Trust Deed Fund regarding collections.	0.7	590.00	413.00		
Atkinson, James	12/21/06	Discuss with C. Harwick (FTI) regarding case matters.	0.5	650.00	325.00		
Reed, James	12/21/06	Collect and provide information to Diversified Trust Deed Fund Financial Advisor.	1.0	430.00	430.00		
Reed, James	12/26/06	Collect and provide information to Diversified Trust Deed Fund Financial Advisor.	1.0	430.00	430.00		
Reed, James	12/27/06	Collect and provide information to Diversified Trust Deed Fund Financial Advisor.	0.5	430.00	215.00		
Total Committee Requests for DTDF				<u>11.0</u>	<u>\$ 4,503.00</u>		
USA Capital First Deed Fund, LLC							
Reed, James	12/04/06	Collect and provide information to First Trust Deed Fund Financial Advisor related to bidder financial qualifications.	1.3	\$ 430.00	\$ 559.00		
Smith, Susan	12/04/06	Participate in Committee call regarding qualifying Bidders and Plan brief.	1.1	590.00	649.00		
McClellan, Christian	12/06/06	Distribute collections report to Committees.	0.4	190.00	76.00		
Reed, James	12/22/06	Collect and provide information to First Trust Deed Fund Financial Advisor related to current status of loan portfolio.	1.1	430.00	473.00		
Total Committee Requests for FTDF				<u>3.9</u>	<u>\$ 1,757.00</u>		
Total Committee Requests for USACM / DTDF / FTDF							
<u>38.7</u>				<u>\$ 12,978.00</u>			
January 1, 2007 through January 31, 2007							
USA Commercial Mortgage Company							
Reed, James	01/02/07	Collect and prepare information for Unsecured Creditors Committee request.	1.3	\$ 430.00	\$ 559.00		
Reed, James	01/03/07	Respond to Unsecured Creditors Committee Financial Advisor request.	1.5	430.00	645.00		
Reed, James	01/08/07	Respond to questions from Unsecured Creditors Committee Financial Advisor.	0.5	430.00	215.00		
McClellan, Christian	01/10/07	Distribute weekly collection reports to Committees.	0.8	190.00	152.00		
Reed, James	01/10/07	Respond to questions from Unsecured Creditors Committee Financial Advisor.	0.6	430.00	258.00		
McClellan, Christian	01/16/07	Distribute budget vs. actual reports to Committees.	1.1	190.00	209.00		
McClellan, Christian	01/22/07	Archive and index Debtor responses to Committees.	2.0	190.00	380.00		
Fasel, Bill	01/26/07	Prepare for (and conference calls with) USA Commercial Mortgage regarding Compass bid allocation issues and discussions between USA Commercial Mortgage and First Trust Deed Fund.	2.8	620.00	1,736.00		
Smith, Susan	01/26/07	Analyze R. Charles (L&R)'s agenda for items to be produced by accounting.	0.3	590.00	177.00		
Smith, Susan	01/26/07	Give direction for report for B. Higgins (G&S).	0.2	590.00	118.00		
McClellan, Christian	01/29/07	Log response to Unsecured Creditors Committee document requests.	0.9	190.00	171.00		
Smith, Susan	01/30/07	Answer inquiry from T. Burr (Sierra) regarding pension.	0.1	590.00	59.00		
Total Committee Requests for USACM				<u>12.1</u>	<u>\$ 4,679.00</u>		

EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
USA Capital Diversified Trust Deed Fund, LLC					
Cheng, Patrick	01/03/07	Review a sales agreement related to Hotel Zoso and investigate the persons referenced as the buyer for possible connections to T. Hantges and J. Milanowski (both formerly USACM).	0.6	\$ 560.00	\$ 336.00
Cheng, Patrick	01/03/07	Review a request for additional information from FTI relating to the 10-90 loan ledger.	0.3	560.00	168.00
Reed, James	01/05/07	Respond to Diversified Trust Deed Fund Financial Advisor request.	1.3	430.00	559.00
Reed, James	01/08/07	Respond to questions from Diversified Trust Deed Fund Financial Advisor.	0.6	430.00	258.00
Reed, James	01/09/07	Participate in call with Diversified Trust Deed Fund Financial Advisor related to BySynergy.	0.3	430.00	129.00
Haftl, Michael	01/11/07	Discuss loans with C. Harwick (FTI).	0.3	530.00	159.00
Reed, James	01/11/07	Participate in call with Diversified Trust Deed Fund related to collection of documents.	0.8	430.00	344.00
Cheng, Patrick	01/12/07	Perform a search and review for documents reviewed and analyzed related to Tanamera Properties, Affiliates of the Debtors.	1.1	560.00	616.00
Cheng, Patrick	01/16/07	Review and assess the availability of the information requested by FTI with respect to USA Realty Advisors and USA Securities.	0.7	560.00	392.00
Reed, James	01/16/07	Respond to Diversified Trust Deed Fund questions.	0.5	430.00	215.00
Reed, James	01/17/07	Participate in call with Diversified Trust Deed Fund Financial Advisor related to data retention issues.	0.7	430.00	301.00
Haftl, Michael	01/18/07	Review status of Diversified Trust Deed Fund open requests.	0.2	530.00	106.00
Haftl, Michael	01/22/07	Research and respond to open Diversified Trust Deed Fund Committee requests (BySynergy, default letters, etc.).	1.4	530.00	742.00
McClellan, Christian	01/22/07	Log and respond to Diversified Trust Deed Fund Committee Requests.	2.3	190.00	437.00
Reed, James	01/25/07	Respond to information request from Diversified Trust Deed Fund Financial Advisor.	0.6	430.00	258.00
Cheng, Patrick	01/29/07	Review outstanding requests for information received from the counsel and financial advisor to Diversified Trust Deed Fund.	0.3	560.00	168.00
Koe, Robert	01/29/07	Prepare for call with C. Harwick (FTI).	0.4	650.00	260.00
Koe, Robert	01/29/07	Participate in conference call with C. Harwick (FTI) to discuss latest issues on Colt loan and discuss current negotiations with C. Scully (attorney for HFA).	0.9	650.00	585.00
Reed, James	01/29/07	Participate in conference call with C. Harwick (FTI) to discuss latest issues on Colt loan and discuss current negotiations with C. Scully (attorney for HFA).	0.6	430.00	258.00
Smith, Susan	01/30/07	Answer inquiry from D. Belt (FTI) regarding tax returns.	0.1	590.00	59.00
Smith, Susan	01/30/07	Answer inquiry from C. Harwick (FTI) regarding prepaid principal.	0.1	590.00	59.00
Total Committee Requests for DTDF			14.1		\$ 6,409.00

USA Capital First Deed Fund, LLC					
McClellan, Christian	01/05/07	Log and respond to First Trust Deed Fund Committee requests.	2.0	\$ 190.00	\$ 380.00
Haftl, Michael	01/10/07	Participate in teleconference with D. Aulabaugh (A&M), A. Stevens (USACM) to discuss loan portfolio.	0.2	530.00	106.00
Reed, James	01/10/07	Participate in call with First Trust Deed Fund Financial Advisor related to current closing open items.	0.8	430.00	344.00
Fasel, Bill	01/11/07	Discuss with First Trust Deed Fund's financial advisor (A&M) regarding status of loan collections that could result in potential purchase price adjustments and overall status of sale closing process.	1.2	620.00	744.00

Total Committee Requests for FTDF **4.2** **\$ 1,574.00**

Total Committee Requests for USACM / DTDF / FTDF **30.4** **\$ 12,662.00**

EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
February 1, 2007 through February 28, 2007					
USA Commercial Mortgage Company					
Smith, Susan	02/02/07	Answer question for T. Burr (Sierra) related to accounting.	0.2	\$ 590.00	\$ 118.00
Smith, Susan	02/02/07	Locate and send organizational documents to R. Charles (L&R).	0.2	590.00	118.00
Smith, Susan	02/08/07	Review of worksheet allocating BMC fees and expenses among the Debtors.	0.3	590.00	177.00
Smith, Susan	02/08/07	Participate in call with S. Strong (RQN) and J. Miller (BMC) regarding allocation of BMC fee among the Debtors.	0.4	590.00	236.00
Smith, Susan	02/08/07	Prepare allocation of BMC costs for distribution.	0.3	590.00	177.00
Smith, Susan	02/12/07	Discuss USA Commercial Mortgage cash adjustments for Compass with T. Burr (Sierra).	0.3	590.00	177.00
Reed, James	02/28/07	Respond to Unsecured Creditors Committee request related to accounting and loan documentation.	0.8	430.00	344.00
Total Committee Requests for USACM				2.5	\$ 1,347.00
USA Capital Diversified Trust Deed Fund, LLC					
Reed, James	02/01/07	Respond to Diversified Trust Deed Fund request related to loan portfolio requests.	1.0	\$ 430.00	\$ 430.00
Smith, Susan	02/05/07	Participate in call with M. Tucker (FTI) regarding pre-petition receipts. (2 calls)	2.1	590.00	1,239.00
Allison, Tom	02/06/07	Discuss action items from call with Diversified Trust Deed Fund Committee with R. Koe (MFIM).	0.3	650.00	195.00
Koe, Robert	02/06/07	Discuss action items from call with Diversified Trust Deed Fund Committee with T. Allison (MFIM).	0.3	650.00	195.00
Reed, James	02/06/07	Respond to Diversified Trust Deed Fund requests related to accounting and loan documentation.	1.6	430.00	688.00
Reed, James	02/07/07	Respond to Diversified Trust Deed Fund questions regarding visual fast.	0.8	430.00	344.00
Smith, Susan	02/07/07	Discuss with C. Harvick and D. Belt (both FTI) regarding open request items.	0.2	590.00	118.00
Smith, Susan	02/07/07	Discuss Diversified Trust Deed Fund and LT request for employee information with L. Weese (USACM).	0.2	590.00	118.00
Reed, James	02/16/07	Respond to Diversified Trust Deed Fund questions related to accounting and loan documentation.	2.1	430.00	903.00
Koe, Robert	02/20/07	Participate in call with Diversified Committee on Colt Gateway undocumented loans.	0.4	650.00	260.00
Reed, James	02/20/07	Respond to Diversified Trust Deed Fund questions related to Company financial records.	1.6	430.00	688.00
Cadwell, Kristin	02/28/07	Organize and obtain documents for the financial advisors to the Diversified Trust Deed Fund- subscription agreements.	2.0	190.00	380.00
Total Committee Requests for DTDF				12.6	\$ 5,558.00
USA Capital First Deed Fund, LLC					
Reed, James	02/01/07	Respond to First Trust Deed Fund request related to accounting and loan documentation.	0.5	\$ 430.00	\$ 215.00
Total Committee Requests for FTDF				0.5	\$ 215.00
Total Committee Requests for USACM / DTDF / FTDF				15.6	\$ 7,120.00

March 1, 2007 through March 12, 2007**USA Commercial Mortgage Company**

Smith, Susan	03/10/07	Answer inquiries from T. Burr (Sierra) regarding analysis of Effective Date transfers.	0.3	\$ 590.00	\$ 177.00
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EXHIBIT E18

USA Commercial Mortgage Company, et al.
 Committee Requests
 April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
		Total Committee Requests for USACM	0.3		\$ 177.00
USA Capital Diversified Trust Deed Fund, LLC					
Reed, James	03/01/07	Locate documents for transfer to the Post Effective Date.	1.9	\$ 430.00	\$ 817.00
Smith, Susan	03/08/07	Respond to question of C. Harvick (FTI) on Effective Date transfers.	0.1	590.00	59.00
		Total Committee Requests for DTDF	2.0		\$ 876.00
USA Capital First Deed Fund, LLC					
Smith, Susan	03/08/07	Respond to questions of M. Kvarda (A&M) on Effective Date transfers.	0.3	\$ 590.00	\$ 177.00
Smith, Susan	03/09/07	Respond to questions regarding the Effective Date transfers and analyze February professional fees to verify the transfer from USACM to First Trust Deed Fund.	1.1	590.00	649.00
Smith, Susan	03/09/07	Message to M. Kvarda (A&M) regarding questions on Effective Date Transfers.	0.1	590.00	59.00
Smith, Susan	03/10/07	Locate and transmit First Trust Deed Fund MOR's and professional fee applications to M. Kvarda (FTI).	0.6	590.00	354.00
		Total Committee Requests for FTDF	2.1		\$ 1,239.00
		Total Committee Requests for USACM / DTDF / FTDF	4.4		\$ 2,292.00
		Total Hours and Fees for Committee Requests from April 13, 2006 through March 12, 2007	701.3		\$ 281,864.00
		USA Commercial Mortgage Company	314.8		\$ 118,632.00
		USA Capital Diversified Trust Deed Fund, LLC	215.5		\$ 91,565.00
		USA Capital First Trust Deed Fund, LLC	171.0		\$ 71,667.00
			701.3		\$ 281,864.00